From: NAVFAC MIDLANT, ROICC Camp Lejeune

To: NAVFAC MIDLANT, BD: (b)(6)
NAVFAC MIDLANT, ROICC Camp Lejeune (b)(6)
NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: Correspondence Regarding Group II (Email 3), Freedom of Information Act (FOIA) Request DON-NAVY-2017-

003161 - Camp Lejeune - P1383 & P1384 Base Entry Point / CLEO Building Projects Contract No. K1310-002-S /

Project Number K1310 SLO Case No. 16-970

Date: Friday, May 12, 2017 13:21:04

Attachments: FW Non-DoD Source Fw Dragados USA Inc..msg
FW Non-DoD Source Fw Dragados USA Inc..msg

FYI

(b)(6) Contract Specialist ROICC Camp Lejeune (b)(6) DSN(b) (b)(6)

From: NAVFAC MIDLANT, ROICC Camp Lejeune

To: NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: FW: [Non-DoD Source] Fw: Dragados USA, Inc.

Date: Friday, March 10, 2017 9:33:32

Attachments: March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf

5928020 1.pdf 5929972 1.pdf 5928022 1.pdf smime.p7s

(b)(6)

Assistant Deputy for Small Business

Naval Facilities Engineering Command MID-ATLANTIC

1005 Michael Road

Camp Lejeune, NC 28547-2521

(b)(6)

NAVFAC OSBP -- Gateway to Opportunities

----Original Message----

From: [mailto

Sent: Friday, March 10, 2017 7:07 AM

To: NAVFAC MIDLANT, ROICC Camp Lejeune

Cc:

Subject: [Non-DoD Source] Fw: Dragados USA, Inc.

Please call if questions. We need assistance

Thank You,

- President

Group III Mgt., Inc.

2820 W. Vernon Ave.

Kinston, NC 28504

PH:

Fax

Website: www.groupiiimgt.com

----Original Message-----

From: NAVFAC MIDLANT, PWD Oceana

Sent: Thursday, March 09, 2017 4:29 PM

To:

Cc: NAVFAC MIDLANT, RIOCC Camp Lejeune;

NAVFAC

MIDLANT, ROICC Camp Lejeune ; NAVFAC MIDLANT, ROICC Camp Lejeune ;

NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: RE: Dragados USA, Inc.

Hi ,

As of December 2012, I no longer work for the Norfolk team in the address block in your notice. should be able to forward it to the appropriate Contracting Officer.

Thank you,
Contracting Officer C.F.C.M. NAVFAC Mid-Atlantic PWD Oceana 953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460 P: Email
From [mailto] Sent: Thursday, March 09, 2017 4:04 PM To NAVFAC MIDLANT, PWD Oceana Cc NAVFAC MIDLANT, RIOCC Camp Lejeune; Subject: [Non-DoD Source] Dragados USA, Inc.
NOTE: Hardcopy is being sent via First Class mail.
THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF
Kindly forward your comments, questions or concerns directly to
and your comments, questions or concerns enectly to
Thank you.

Smith Andersonhttp://www.smithlaw.com/images/smithandersonEmail.png
Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P.
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 |
Raleigh, NC 27602-2611 smithlaw.comhttp://www.smithlaw.com/ | map<
http://www.smithlaw.com/contact-1.html

SMITH, ANDERSON, BLOUNT, DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES Wells Fargo Capitol Center 150 Fayetteville Street, Suite 2300 Raleigh, North Carolina 27601

March 9, 2017

MAILING ADDRESS P.O. Box 2611 Raleigh, North Carolina 27602-2611

TELEPHONE: (919) 821-1220 FACSIMILE: (919) 821-6800



SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

Liberty Mutual Insurance Company 175 Berkeley Street Boston, MA 02116

Zurich American Insurance Company 1400 American Lane Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania 175 Water Street New York, NY 10038

SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

AND FLECTRONIC MAIL (keith.o.logan@navy.mil)

Contracting Officer

Naval Facilities Engineering Command, Mid-Atlantic 6506 Hampton Blvd., Bldg. C Room 1034 Norfolk, VA 23508

Re:

Principal:

Dragados USA, Inc.

Bond Nos.:

015035847, 923149, PRF09066984

Project:

P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017 Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R.
 Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
 - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
 - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
 - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
 - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
 - Additional costs resulting from the redesign of the Base Entry canopy;
 - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
 - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017 Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.



Enclosures

ia e-mail)
(via e-mail and U.S. Mail)
ia e-mail)
ia e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23rd, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

- 1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:
 - a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
 - Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
 - c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

	I value of this addendum is \$11,292.00, and will	be in	corpor	ated into Subcontract 03	7 (Buildings)	between Gr	roup III
Mgt., In	c. and Dragados USA dated May 14 th , 2013.						
Group I Subcon		Drag	gados U	SA.			
Ву:		Ву:	(Signa	un	_		
Printed		Prin	ted Nan	ne:			
Title: _	President	Title	e:	Senior Vice President	v		

APPLICATION AND CE	RTIFICATE FOR PAYMENT Repl	ica of AIA Docume	nt G702			JOB NO. K131	0 PAGE 1 OF 8
CO (Owner):	NAVAL FACILITIES ENG COMMAND MID-ATLANTIC NC IPT 6506 HAMPTON RD.	PROJECT:	#N40085-12-C-7714, BASE ENTRY PTN RD,		APPLICATION NO:	38	Distribution to:
FROM (Contractor):	NORFOLK, VA 23508-1212 GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393	VIA (Architect): MACTEC/RK&K JV		ARCHITECT'S PROJECT NO:		ARCHITECT CONTRACTOR
CONTRACT FOR: N400					CONTRACT DATE:	5/14/13	_
Application is mad	e for Payment, as shown below,	in connection wi	th the Contract.	The undersigned	d Contractor certi	fies that to the	
. ORIGINAL CONTR	ACT SUM	\$	6,390,000.00	this Application the Contract Do	on for Payment has ocuments, that all	been completed amounts have be	in accordance with en paid by the
2. Net change by	Change Orders	\$	422,614.00	were issued and	Work for which pr d payments receive	evious Certifica d from the Owner	tes for Payment , and that current
3. CONTRACT SUM T	O DATE (Line 1+2)	\$	6,812,614.00	CONTRA			
	ED AND STORED TO DATE (Column G	on G703) \$	6,812,614.00	Ву:		D	eate: 1/27/17
5. RETAINAGE:				State of: NC			
				Subscribed and me this 27 day	the property and the second		ARY PU
				Notary Public: My Commission			th Caroli Expires
Total Retainag	re	\$	1,000.00	ARCHITECT'S CEN			
. TOTAL EARNED L	ESS RETAINAGE (Line4-5)	\$	6,811,614.00		with the Contract		
	CERTIFICATES FOR PAYMENT com prior Certificate)	\$	6,667,626.00	Architect cert: Architect's know	nd the data compri ifies to the Owner owledge, informati	that to the bes on and belief th	t of the e Work has
. CURRENT PAYMEN	T DUE	\$	143,988.00	with the Contra	indicated, the qua act Documents, and AMOUNT CERTIFIED.	the Contractor	is in accordance is entitled to
. BALANCE TO FIN	ISH, INCLUDING RETAINAGE (Line	3-6) \$	1,000.00	AMOUNT CERTIFIE			s
CHANGE ORDER SUMMA	RY			(Attach explana	ation if amount ce t applied for. In		·s
Cotal changes appr months by Owner	roved in previous	ADDITIONS 422,614.00	DEDUCTIONS .00		ation and on the C conform to the am		
Total approved thi	s month	.00	.00	ARCHITECT:			
	TOTALS	422,614.00	.00	Ву:			Date:
NET CHANGES by Cha	ange Order	42	2,614.00	payable only to and acceptance	te is not negotiab o the Contractor n of payment are wi r Contractor under	amed herein. Is thout prejudice	suance, payment

CONTINUATION SHEET

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393 KINSTON, NC 28503-1393

GROUP III MGT, INC

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

	A		В	C ·	D	E	F	G		Н	Ţ
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	l.	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17,500.00	100.00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			51,610.00	100.00		
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			18,650.00	100.00		
04	CLEO	SUBCONTRACT	TIMBER PILES	81,500.00	81,500.00			81,500.00	100.00		
05	CLEO	SUBCONTRACT	FENCING	32,800.00	32,800.00			32,800.00	100.00		
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			43,923.00	100.00		
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			36,713.00	100.00		
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00	100.00		
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00	100.00		(■)
80	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
09	CLEO	LABOR	VEHICLE BAY/STOR FOOT/PIERS	39,045.00	39,045.00			39,045.00	100.00		
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00	100.00		
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00	100.00		
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00	100.00		
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00	100.00		
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00	100.00		
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00	100.00		
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00	100.00		
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00	100.00		
16	CLEO	LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00	100.00		
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00	100.00		
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

PAGE 3 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

	A		В	С	D	E	F	G		Н	I
				=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00	100.00		
19	CLEO	MATERIAL	ROOF DECK	36,722.00	36,722.00			36,722.00	100.00		
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00	100.00		
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00	100.00		
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00	100.00		
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00	100.00		
22	CLEO	SUBCONTRACT	MILLWORK	14,910.00	14,910.00			14,910.00	100.00		
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00	100.00		
23	CLEO	MATERIAL	METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00	100.00		
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00	100.00		
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00	100.00		
25	CLEO	SUBCONTRACT	ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00	100.00		
26	CLEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00	100.00		
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00	100.00		
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
28	CLEO	SUBCONTRACT	PAINTING	100,300.00	100,300.00			100,300.00	100.00		
29	CLEO	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00	100.00		
30	CLEO	SUBCONTRACT	SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00	100.00		
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00	100.00		
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR	HVAC	74,100.00	73,000.00	1,100.00		74,100.00	100.00		
32	CLEO	MATERIAL	HVAC	145,600.00	145,600.00			145,600.00	100.00		
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL	GEOTHERMAL WELLS	70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2,817,959.00	1,100.00	.00	2,819,059.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

GROUP III MGT, INC

APPLICATION DATE: 1/27/17

KINSTON, NC 28503-1393 Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 10/26/16 TO: 12/31/16

PAGE 4 OF 8

	A		В	С	D	E	F	G		Н	I
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100.00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00			9,277.00	100.00		
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00			25,354.00	100.00		
36	CLEO	LABOR	FIRE ALARM	27,240.00	27,240.00			27,240.00	100.00		
36	CLEO	MATERIAL	FIRE ALARM	59,500.00	59,500.00			59,500.00	100.00		
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00			4,638.00	100.00		
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00	100.00		
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00	100.00		
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00			4,638.00	100.00		
40	CLEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CLEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00			4,638.00	100.00		
41	CLEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU	16,645.00	16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00	12,650.00			12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00	100.00		
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00			36,213.00	100.00		
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00			38,545.00	100.00		
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00			34,745.00	100.00		
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
							• • • • • • • • • • • • • • • • • • • •				
			SUBTOTAL · 3	,570,806.00	3,569,706.00	1,100.00	.00	3,570,806.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 5 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent. $% \label{eq:continuous}%$

SUBTOTAL

CONTINUATION SHEET

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

.00

.00

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

	А		В	С	D		_	_			
			Б		WORK COM	E	F	G		H	I
				•	WORK COM	PLETED	MATERIALS	TOTAL			
	ITEN	1		CCHEDIII ED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE			STORED	AND STORED	21	TO	
			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00	*		16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00			3,694.00	100.00		
51	BE	LABOR	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00	100.00		
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00	100.00		
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00			65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00			224,732.00	100.00		
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00			20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00			6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00			15,890.00	100.00		
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00			123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00			26,575.00	100.00		
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00			97,265.00	100.00		
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00			34,229.00	100.00		
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00			94,332.00	100.00		
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00			10,900.00	100.00		
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00			61,600.00	100.00		
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00			17,800.00	100.00		
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00	5-		15,900.00	100.00		
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00	100.00		
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00			224,500.00	100.00		
67	BE	LABOR	PLUMBING	20,197.00	18,000.00	2,197.00		20,197.00	100.00		

3,297.00

.00

5,180,498.00 100.00

5,180,498.00 5,177,201.00

CONTINUATION SHEET

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 6 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

REPLICA OF AIA DOCUMENT G703

	A		В	С	D	E	F	G		Н	I
				:=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEN	1		SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	્ર	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	60,830.00	60,830.00			60,830.00	100.00		
68	BE	LABOR	HVAC	46,878.00	46,878.00			46,878.00	100.00		
68	BE	MATERIAL	HVAC	115,340.00	115,340.00			115,340.00	100.00		
69	BE	LABOR	GEOTHERMAL WELLS	15,945.00	15,945.00			15,945.00	100.00		
69	BE	MATERIAL	GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	6,223.00			6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00			33,077.00	100.00		
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	13,231.00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00			49,908.00	100.00		
			SUBTOTAL	6,275,052.00	6,271,755.00	3,297.00	.00	6,275,052.00	100.00	.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT G	703 K13	310 #N40085-1	2-C-7714, P138	33/P1384 BASE E	NTRY PTN RD, PH	ASE 2 & 3	PA	GE 7 OF 8
Contractor's signed Certi	CATION AND CERTIFICATE FOR PAYS ification is attached.			GROUP III MGT				ATION NUMBER	
	where variable retainage for		KINSTON, NC 2	28503-1393		PERIOD	TO: 12/31	-	
						ARCHI	TECT'S PRO	JECT NO:	
A	В	C	D	E	F	G		Н	I
		-	WORK COM	IPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	
ITEM	*	SCHEDULED	FROM PREVIOUS	l .	STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
	SOLAR POWER	6,615.00				6,615.00 108,333.00		ř	

3,297.00 .00 6,390,000.00 100.00

.00

.00

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,386,703.00

PAGE 8 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

GROUP III MGT, INC

Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

A	В	С	D	E	F	G		Н	I
		1-	WORK COM	PLETED	MATERIALS	TOTAL			-
					PRESENTLY	COMPLETED		BALANCE	
ITEM	1	SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00	100.00		
CO	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00	100.00		
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	83,000.00			83,000.00	100.00		
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00			
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00	100.00		
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00	100.00		
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00	100.00		
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00	100.00		
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00	100.00		
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00	100.00		
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00	100.00		
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00	100.00		
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00	100.00		
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00	100.00		
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00	100.00		
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	14,333.00			14,333.00	100.00		
CO-09	CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS	11,292.00		11,292.00		11,292.00	100.00		
	TOTAL CHANGE ORDERS	422,614.00	411,322.00	11,292.00	.00	422,614.00	100.00	.00	.00
							-		
	TOTALS 6	,812,614.00	6,798,025.00	14,589.00	.00	6,812,614.00	100.00	.00	.00

NORTH CAROLINA Sales or Use Tax Certification

MUMOUROD-ROW	t to building ma	aterials, supplies, fixture nited states of America.	aid North Carolina Stat s, and equipment that and that the vendors	e and local sales t have become a from whom the	part of or annex	gregating \$ (O (State	2/31/16 (dates e) and \$0 ed, altered, or repaired to the invoices covering the fy), and the cost of proper	by
Withdrawn from woo	robauga atauk e	d North Carolina State a	and local sales or use to	axes paid on this	property as set for Contractor: DRAC	rth herein. GADOS-USA, INC 85-12C-7714, P13	i.	y, and the cost of proper	гy
		1/ President	(27/17 (Date) (Title)		Base Entry Point F	Road, Phase II and e, Camp Lejeune,	111		
County Len		- 27 (Lenoir Count North Carolir Commission Expires	Apr. 19, 2020	
Invoice#	Swom to before Date	me this <u>27</u> day of Vendor	Jaruay 2017	Notary pu	Total Tax	NC State Tax	My commissionCounty Tax	county	20
							· · · · · · · · · · · · · · · · · · ·		
									1

APPI	LICATION AND CE	RTIFICATE FOR	PAYMENT Re	plica of AIA Docum	ent	G702			JOB NO.	K1310	PAGE	1 OF 8
	(Owner):	NAVAL FACILIT	TIES ENG COMMAN	D PROJECT:		#N40085-12-C-7714,	P1383/P1384	APPLICATION NO:	37		Dietribu	tion to
		6506 HAMPTON	RD.			DAGE BRIKE FIR RD,	rindb 2 & 3	PERIOD TO:	10/25/16		OWNER ARCHI	υτοπ το. προπ
FROI	(Contractor):	GROUP III MG1 P O BOX 1393	r, INC	VIA (Architec	t):	MACTEC/RK&K JV	PRINCE Z & S	ARCHITECT'S PROJECT NO:			CONTR	ACTOR
		KINSTON, NC	28503-1393					CONTRACT DATE:			_	
CON	TRACT FOR: N400	85-12-C-7714										
App. Con	lication is made tinuation Sheet	e for Payment, , AIA Document	, as shown belo t G703, is atta	w, in connection w ched.	ith	the Contract.	The undersigned Contractor's kno this Application the Contract Doc Contractor for W were issued and payment shown he	Contractor certifolds wiledge, information	fies that to	the b	est of t Work co	he vered by
1.	ORIGINAL CONTRA	ACT SUM			\$	6,390,000.00	the Contract Doc	uments, that all	amounts ha	ie peeu	accorda paid by	the the
2.	Net change by	Change Orders			\$	411,322.00	were issued and	payments received	d from the	Dwner,	and that	yment current
3.	CONTRACT SUM TO	O DATE (Line 1	1+2)		\$	6,801,322.00		erein is now due.				
4.	TOTAL COMPLETE	D AND STORED	TO DATE (Column	G on G703)	\$	6,798,025.00	CONTRA			Dat	10/05	lac
5.	RETAINAGE:						_					/16
	a. % of (Columns D	Completed Wor	rk \$.00			State of: NC Subscribed and s me this 25 day o	worn to before	County of	: PRMO	IK	
									} -		r Public	
	b. (Column F	on G703)	rar ş	.00			Notary Public: My Commission ex	pires: 4/19/20	My_Com	North	Carolina	19 2020
	Total Retainag	e b or Column I	on G703)		\$.00		IFICATE FOR PAYM		1022001	apaca apa	-10, 2020 -
6.	TOTAL BARNED L	ESS RETAINAGE	(Line4-5)		\$	6,798,025.00	In accordance wi	th the Contract I	Documents, 1	oased c	on on-șit	e
7.	LESS PREVIOUS (Line 6 fr	CERTIFICATES I	FOR PAYMENT ificate)		\$	6,762,686.00	In accordance wi observations and Architect certif Architect's know progressed as in with the Contrac payment of the A	the data comprisies to the Owner view to the Owner	sing the abo that to the on and beli	ove app best ef the	lication of the Work has	, the
8.	CURRENT PAYMEN	T DUE			\$	35,339.00	progressed as in with the Contrac	dicăted, the quai t Documents, and	lity of the the Contra	Work i	s in acc entitle	ordance d to
9.	BALANCE TO FIN	ISH, INCLUDING	G RETAINAGE (Li	ne 3-6)								
							AMOUNT CERTIFIED (Attach explanat) :ion if amount ce	rtified dif	fers ^{\$_}		
CHA	NGE ORDER SUMMA	ARY		ADDITIONS		DEDUCTIONS	from the amount on this Applicat	ion if amount cer applied for. In: ion and on the Co conform to the amo	itial all f: ontinuation	lgures Sheet	that	
Tot	al changes appr ths by Owner	oved in previ	ous	ADDITIONS 411,322.00		.00						
	al approved thi			.00								
			TOTALS	411,322.00		.00					:e:	
NET	CHANGES by Cha	ange Order				322.00	This Certificate payable only to and acceptance of of the Owner or	e is not negotiable the Contractor not payment are will Contractor under	le. The AM amed herein thout preju- this Contr	OUNT CE . Issu lice to act.	RTIFIED ance, pa	is yment hts

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 2 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

TO: 10/25/16

	A		В	C	D WORK COM	E PLRTRD	F MATERIALS	G TOTAL		Н	I
	ITEM NO.		DESCRIPTION OF WORK		FROM PREVIOUS		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17 500 00	100 00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			17,500.00			
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			51,610.00			
04	CLEO		TIMBER PILES	81,500.00	81,500.00			18,650.00			
05	CLEO	SUBCONTRACT		32,800.00	32,800.00			81,500.00			
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			32,800.00			
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			43,923.00 36,713.00			
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00			
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00			
08	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
09	CLEO	LABOR		39,045.00	39,045.00			39,045.00			
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00			
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00			
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00			
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00			
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00			
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00			
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00			
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00			
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00			
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00			
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00			
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00			
16		LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00			
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00			
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

ARCHITECT'S PROJECT NO:

	A		В	C	D	E	F	G		Н	I
					WORK COM	IPLETED	MATERIALS	TOTAL			
	ITEM			COMBDIN ED	EDOM DDENTONO	ı	PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	S	TO FINISH	ח מאל אווי איי
			DDDCKII I ON OI WORK	DODAY	(D+E)	INIS PERIOD	D OR E)	(D+E+F)	。 (G÷C)	(C-G)	RETAINAGE
					(מידע)		D OR E)	(DTETE)	(3+6)	(0-6)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00			
19	CLEO	MATERIAL	ROOF DECK	36,722.00				36,722.00			
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00			
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00			
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00			
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00			
22	CLEO	SUBCONTRACT		14,910.00	14,910.00			14,910.00			
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00			
23	CLEO		METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00			
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00			
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00			
25	CLEO		ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00			
26	CLEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00			
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00			
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
28	CLEO	SUBCONTRACT		100,300.00	100,300.00			100,300.00			
29	CLEO		TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00			
30	CLEO		SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00			
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00			
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR		74,100.00	73,000.00			73,000.00	99.00	1,100.00	
32	CLEO	MATERIAL		145,600.00	145,600.00			145,600.00			
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL		70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2.817.959.00	.00	.00	2,817,959.00	99 96	1,100.00	.00
			_	-1>100>100	-10-11000100	.00	.00	410711222100	22.20	11100.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

	A		В	C -	D WORK COM	E PLETED	F MATERIALS	G TOTAL COMPLETED		Н	I
	ITEM				FROM PREVIOUS		PRESENTLY STORED	AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION (D+E)	THIS PERIOD	(NOT IN D OR E)	TO DATE	ا (۵.۵)	FINISH	RETAINAGE
					(D+D)		D OK E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100 00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00				9,277.00			
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00				25,354.00			
36	CLEO	LABOR	FIRE ALARM	27,240.00				27,240.00			
36	CLEO	MATERIAL	FIRE ALARM	59,500.00				59,500.00			
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00				4,638.00			
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00			
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00			
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00				4,638.00	100.00		
40	CTEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CTEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00				4,638.00	100.00		
41	CTEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU		16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17.,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00				12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00			
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS					36,213.00			
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00				38,545.00			
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00				34,745.00			
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
			SUBTOTAL 3	,570,806.00	3,569,706.00	.00	.00	3,569,706.00	99.97	1,100.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

TO: 10/25/16

b	A		В	C	D WORK COM	E PLETED	F MATERIALS	G TOTAL		H	I
	ITEM	ſ.		SCHEDULED	FROM PREVIOUS	,	PRESENTLY STORED	COMPLETED AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION		(NOT IN	TO DATE	8	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00			16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00				3,694.00			
51	BE	LABOR	MASONRY	86,950.00				86,950.00			
51	BΕ	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00		,	
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00			
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00			
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00				65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00				224,732.00	100.00		
56	BE	SUBCONTRACT		20,800.00				20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00				6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00				15,890.00	100.00		
58	BE		ALUMINUM & GLAZING	123,000.00				123,000.00			
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00				26,575.00			
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00				97,265.00			
60	BE	LABOR	METAL TRUSSES	34,229.00				34,229.00			
60	BE	MATERIAL	METAL TRUSSES	94,332.00				94,332.00			
61	BE		CERAMIC TILE	10,900.00				10,900.00			
62	BE	SUBCONTRACT		61,600.00				61,600.00			
63	BE	SUBCONTRACT		17,800.00	17,800.00			17,800.00			
64 65	BE BE		TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00			15,900.00			
66	BE		SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00			
67	BE	LABOR	GUARD BOOTHS/WAITING SHELTER PLUMBING		224,500.00			224,500.00		0 100 00	
		JADVK	LUMDING	20,197.00	18,000.00			18,000.00	89.00	2,197.00	
			SUBTOTAL	5,180,498.00	5,177,201.00	.00	.00	5,177,201.00	99.94	3,297.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 9/26/16 TO: 10/25/16

	A		В	C	D	E	F	G		Н	I
					WORK COM	PLETED	MATERIALS	TOTAL	£		
							PRESENTLY	COMPLETED		BALANCE	
	ITEN				FROM PREVIOUS		STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	è	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	(0 010 00	E0 41E 00	2 415 00		60 020 00	100 00		
68	BE	LABOR	PLUMBING HVAC HVAC GEOTHERMAL WELLS GEOTHERMAL WELLS INTERIOR LIGHTING INTERIOR LIGHTING FIRE ALARM FIRE ALARM SECURITY SECURITY	60,830.00	58,415.00	2,415.00		60,830.00	100.00		
68	BE	MATERIAL	UVAC	115 340 00	41,500.00	5,378.00		46,878.00	100.00		
69	BE		CPOTUPDMAL WRITE	115,340.00	110,900.00	4,440.00		115,340.00	100.00		
69	BE	LABOR MATERIAL	GEOTIFEMAL MELLS	15,945.00	15,945.00			15,945.00	100.00		
			GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	5,700.00	523.00		6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	MUTGIC NOTIONITY CON MOTATAL	33,011.00	33,011.00			33,077.00	100.00		
73	BE	MATERIAL		89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR		6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	12 221 00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	GENERATOR UPS UPS ATS ATS LIGHTING PROTECTION LIGHTING PROTECTION	49,908.00	49,908.00			60,830.00 46,878.00 115,340.00 15,945.00 27,510.00 24,893.00 77,612.00 6,223.00 23,702.00 33,077.00 89,878.00 6,615.00 28,069.00 6,615.00 44,427.00 6,615.00 42,003.00 13,231.00 78,942.00 6,615.00 74,846.00 6,615.00 74,846.00 6,615.00 6,615.00 6,615.00 6,615.00 6,615.00	100.00		
			SUBTOTAL	6,275,052.00	6,258,999.00	12,756.00	.00	6,271,755.00	99.95	3,297.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT	G703 K1310	#N40085-1	12-C-7714, P	1383/P1384 BASE	ENTRY PTN RD, P	HASE 2 & 3	PA	AGE 7 OF 8
Contractor's signed In tabulations below	PPLICATION AND CERTIFICATE FOR P Certification is attached. , amounts are stated to the near racts where variable retainage	est cent.	•	GROUP III M P O BOX 139 KINSTON, NC		ARCH	APPLIC	CATION NUMBER CATION DATE: O FROM: 9/26 TO: 10/29 DJECT NO:	10/25/16 5/16
A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED FR		MPLETED THIS PERIO	PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
81 BE LABOR 81 BE MATERIAL	SOLAR POWER SOLAR POWER	6,615.00 108,333.00	6,615.00 108,333.00			6,615.00 108,333.00			

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,373,947.00 12,756.00 .00 6,386,703.00 99.95 3,297.00

.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37
APPLICATION DATE: 10/25/16
PERIOD FROM: 9/26/16

TO: 10/25/16

A	В	C	D WORK COM	E MPLETED	F MATERIALS	G TOTAL		H	I
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	S THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO	CHANGE ORDR BLAST GLASS CHANGE ORDR GUTTER REDESIGN	43,691.00 1,221.00				43,691.00 1,221.00			
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00		20,750.00		83,000.00			
CO-01 B CO-01 C	CHANGE ORDE CLEO ADDED FIRE DAMPERS	4,160.00				4,160.00			
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT CHANGE ORDR BE CANOPY GROUNDING RODS	3,781.00				3,781.00			
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	3,403.00 45,645.00	180			3,403.00			
CO-02 B	ADDRESS AND SERVICE AND SERVIC	22,400.00	the second of th			45,645.00 22,400.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW					13,995.00			
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT		100			23,016.00			
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON					17,373.00			
CO-05 B		1,858.00	18.5			1,858.00			
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	-				56,142.00			
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	and the second second second			25,669.00			
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00			
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00			
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	12,500.00	1,833.00		14,333.00	100.00		
	TOTAL CHANGE ORDERS	411,322.00	388,739.00	22,583.00	.00	411,322.00	100.00	.00	.00
	TOTALS 6	,801,322.00	6,762,686.00	35,339.00	.00	6,798,025.00	99.95	3,297.00	.00

From: To: Subject: Date: Attachments:	NAVFAC MIDLANT, ROICC Camp Lejeune NAVFAC MIDLANT, ROICC Camp Lejeune FW: [Non-DoD Source] Fw: Dragados USA, Inc. Friday, March 10, 2017 9:33:32 March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf 5928020 1.pdf 5928020 1.pdf 5928022 1.pdf smime.p7s
1005 Michael Road Camp Lejeune, NC	gineering Command MID-ATLANTIC
To: Cc:	[mailto] h 10, 2017 7:07 AM NAVFAC MIDLANT, ROICC Camp Lejeune D Source] Fw: Dragados USA, Inc.
Please call if quest	ions. We need assistance
Thank You,	
	- President
Group III Mgt., Inc 2820 W. Vernon A Kinston, NC 28504 PH: Fax: Website: www.gro Original Messa From Sent: Thursday, Ma	ve. 4 upiiimgt.com
To: Cc:	NAVFAC MIDLANT, RIOCC Camp Lejeune;
	NAVFAC CC Camp Lejeune ; NAVFAC MIDLANT, ROICC Camp Lejeune ; NAVFAC MIDLANT, ROICC Camp Lejeune

As of December 2012, I no longer work for the Norfolk team in the address block in your notice. should be able to forward it to the appropriate Contracting Officer.

Hi

Thank you,
Contracting Officer C.F.C.M. NAVFAC Mid-Atlantic PWD Oceana 953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460 P: Email
From [mailto] Sent: Thursday, March 09, 2017 4:04 PM To NAVFAC MIDLANT, PWD Oceana Cc NAVFAC MIDLANT, RIOCC Camp Lejeune; Subject: [Non-DoD Source] Dragados USA, Inc.
NOTE: Hardcopy is being sent via First Class mail.
THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF
Kindly forward your comments, questions or concerns directly to
Thank you.

	ADMINISTRA	TIVE ASSISTA	NT	
< <u>mailto</u>	> P	F		

Smith Andersonhttp://www.smithlaw.com/images/smithandersonEmail.png
Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P.
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 |
Raleigh, NC 27602-2611 smithlaw.comhttp://www.smithlaw.com/ | map<
http://www.smithlaw.com/contact-1.html

SMITH, ANDERSON, BLOUNT, DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES Wells Fargo Capitol Center 150 Fayetteville Street, Suite 2300 Raleigh, North Carolina 27601

March 9, 2017

MAILING ADDRESS P.O. Box 2611 Raleigh, North Carolina 27602-2611

TELEPHONE: (919) 821-1220 FACSIMILE: (919) 821-6800



SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

Liberty Mutual Insurance Company 175 Berkeley Street Boston, MA 02116

Zurich American Insurance Company 1400 American Lane Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania 175 Water Street New York, NY 10038

SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

AND FLECTRONIC MAIL (keith.o.logan@navy.mil)

Contracting Officer

Naval Facilities Engineering Command, Mid-Atlantic 6506 Hampton Blvd., Bldg. C Room 1034 Norfolk, VA 23508

Re:

Principal:

Dragados USA, Inc.

Bond Nos.:

015035847, 923149, PRF09066984

Project:

P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017 Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R.
 Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
 - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
 - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
 - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
 - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
 - Additional costs resulting from the redesign of the Base Entry canopy;
 - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
 - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017 Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.



Enclosures

cc:

ria e-mail)

(via e-mail and U.S. Mail)

ria e-mail)

ria e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23rd, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

- 1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:
 - a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
 - Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
 - c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

	al value of this addendum is \$11,292.00, and will	be incorpora	ted into Cubacatana 027	(Buildings) between Group II
Mgt., In	c and Dragados LISA dated May 14 th , 2013.			
Group I Subcon		Dragados US	A,	
Ву:		By:(Signate	urc	
Printed	-	Printed Nam	e:	
Title: _	President	Title:	Senior Vice President	And the state of t

APPLICATION AND CE	RTIFICATE FOR PAYMENT Repl	ica of AIA Docume	nt G702			JOB NO. K1310	PAGE 1 OF 8
ro (Owner):	NAVAL FACILITIES ENG COMMAND MID-ATLANTIC NC IPT 6506 HAMPTON RD.	PROJECT:	#N40085-12-C-7714, BASE ENTRY PTN RD,		APPLICATION NO:	38	Distribution to:
FROM (Contractor):	NORFOLK, VA 23508-1212 GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393	VIA (Architect): MACTEC/RK&K JV		ARCHITECT'S PROJECT NO:		ARCHITECT CONTRACTOR
CONTRACT FOR: N400					CONTRACT DATE:	5/14/13	_
Application is mad	e for Payment, as shown below,	in connection wi	th the Contract.	The undersigne	ed Contractor certi knowledge, informat	fies that to the	best of the
1. ORIGINAL CONTR	ACT SUM	\$	6,390,000.00	this Applicati the Contract I	ion for Payment has Documents, that all	been completed i	in accordance with en paid by the
2. Net change by	Change Orders	\$	422,614.00	were issued ar	Work for which pr	evious Certificated from the Owner,	es for Payment , and that current
3. CONTRACT SUM T	O DATE (Line 1+2)	\$	6,812,614.00	CONTRA			
	ED AND STORED TO DATE (Column G	s on G703) \$	6,812,614.00	By:		Da	ate: 1/27/17
5. RETAINAGE:				State OI: NC		7.00	
				Subscribed and	i sworn to before of JANUARY, 2		ARY PUB
					expires: 4/19		th Carolin 1 Expires A
Total Retainag	re	\$	1,000.00	ARCHITECT'S CE	ERTIFICATE FOR		
. TOTAL EARNED L	ESS RETAINAGE (Line4-5)	\$	6,811,614.00		with the Contract		
	CERTIFICATES FOR PAYMENT com prior Certificate)	\$	6,667,626.00	Architect cert	and the data compri tifies to the Owner nowledge, informati	that to the best	t of the
3. CURRENT PAYMEN	IT DUE	\$	143,988.00	with the Contr	indicated, the qua ract Documents, and AMOUNT CERTIFIED.	the Contractor	
). BALANCE TO FIN	JISH, INCLUDING RETAINAGE (Line	\$ 3-6) \$	1,000.00	AMOUNT CERTIFI			\$
CHANGE ORDER SUMMA	RY			(Attach explan	nation if amount ce nt applied for. In		3
Total changes appr	coved in previous	ADDITIONS 422,614.00	DEDUCTIONS .00		cation and on the Co conform to the am		: that
Total approved thi	s month	.00	.00	ARCHITECT:			
	TOTALS	422,614.00	.00	Ву:			ate:
NET CHANGES by Cha	ange Order	42	2,614.00	payable only t and acceptance	ate is not negotiable to the Contractor no of payment are wi or Contractor under	amed herein. Iss thout prejudice t	suance, payment

CONTINUATION SHEET

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393 KINSTON, NC 28503-1393

GROUP III MGT, INC

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

	A		В	C ·	D	E	F	G		Н	Ţ
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	l.	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17,500.00	100.00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			51,610.00	100.00		
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			18,650.00	100.00		
04	CLEO	SUBCONTRACT	TIMBER PILES	81,500.00	81,500.00			81,500.00	100.00		
05	CLEO	SUBCONTRACT	FENCING	32,800.00	32,800.00			32,800.00	100.00		
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			43,923.00	100.00		
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			36,713.00	100.00		
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00	100.00		
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00	100.00		(■)
80	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
09	CLEO	LABOR	VEHICLE BAY/STOR FOOT/PIERS	39,045.00	39,045.00			39,045.00	100.00		
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00	100.00		
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00	100.00		
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00	100.00		
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00	100.00		
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00	100.00		
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00	100.00		
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00	100.00		
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00	100.00		
16	CLEO	LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00	100.00		
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00	100.00		
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

PAGE 3 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

	A		В	С	D	E	F	G		Н	I
				=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00	100.00		
19	CLEO	MATERIAL	ROOF DECK	36,722.00	36,722.00			36,722.00	100.00		
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00	100.00		
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00	100.00		
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00	100.00		
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00	100.00		
22	CLEO	SUBCONTRACT	MILLWORK	14,910.00	14,910.00			14,910.00	100.00		
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00	100.00		
23	CLEO	MATERIAL	METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00	100.00		
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00	100.00		
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00	100.00		
25	CLEO	SUBCONTRACT	ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00	100.00		
26	CLEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00	100.00		
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00	100.00		
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
28	CLEO	SUBCONTRACT	PAINTING	100,300.00	100,300.00			100,300.00	100.00		
29	CLEO	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00	100.00		
30	CLEO	SUBCONTRACT	SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00	100.00		
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00	100.00		
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR	HVAC	74,100.00	73,000.00	1,100.00		74,100.00	100.00		
32	CLEO	MATERIAL	HVAC	145,600.00	145,600.00			145,600.00	100.00		
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL	GEOTHERMAL WELLS	70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2,817,959.00	1,100.00	.00	2,819,059.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

GROUP III MGT, INC

APPLICATION DATE: 1/27/17

KINSTON, NC 28503-1393 Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 10/26/16 TO: 12/31/16

PAGE 4 OF 8

	A		В	С	D	E	F	G		Н	I
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100.00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00			9,277.00	100.00		
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00			25,354.00	100.00		
36	CLEO	LABOR	FIRE ALARM	27,240.00	27,240.00			27,240.00	100.00		
36	CLEO	MATERIAL	FIRE ALARM	59,500.00	59,500.00			59,500.00	100.00		
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00			4,638.00	100.00		
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00	100.00		
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00	100.00		
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00			4,638.00	100.00		
40	CLEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CLEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00			4,638.00	100.00		
41	CLEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU	16,645.00	16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00	12,650.00			12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00	100.00		
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00			36,213.00	100.00		
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00			38,545.00	100.00		
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00			34,745.00	100.00		
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
							• • • • • • • • • • • • • • • • • • • •				
			SUBTOTAL · 3	,570,806.00	3,569,706.00	1,100.00	.00	3,570,806.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 5 OF 8

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GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent. $% \label{eq:continuous}%$

SUBTOTAL

CONTINUATION SHEET

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

.00

.00

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

	А		В	С	D		_	_			
			Б		WORK COM	E	F	G		H	I
				•	WORK COM	PLETED	MATERIALS	TOTAL			
	ITEN	1		CCHEDIII ED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE			STORED	AND STORED	21	TO	
			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00	*		16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00			3,694.00	100.00		
51	BE	LABOR	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00	100.00		
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00	100.00		
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00			65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00			224,732.00	100.00		
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00			20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00			6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00			15,890.00	100.00		
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00			123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00			26,575.00	100.00		
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00			97,265.00	100.00		
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00			34,229.00	100.00		
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00			94,332.00	100.00		
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00			10,900.00	100.00		
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00			61,600.00	100.00		
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00			17,800.00	100.00		
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00	5-		15,900.00	100.00		
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00	100.00		
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00			224,500.00	100.00		
67	BE	LABOR	PLUMBING	20,197.00	18,000.00	2,197.00		20,197.00	100.00		

3,297.00

.00

5,180,498.00 100.00

5,180,498.00 5,177,201.00

CONTINUATION SHEET

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 6 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

REPLICA OF AIA DOCUMENT G703

	A		В	С	D	E	F	G		Н	I
				:=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEN	1		SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	્ર	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	60,830.00	60,830.00			60,830.00	100.00		
68	BE	LABOR	HVAC	46,878.00	46,878.00			46,878.00	100.00		
68	BE	MATERIAL	HVAC	115,340.00	115,340.00			115,340.00	100.00		
69	BE	LABOR	GEOTHERMAL WELLS	15,945.00	15,945.00			15,945.00	100.00		
69	BE	MATERIAL	GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	6,223.00			6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00			33,077.00	100.00		
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	13,231.00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00			49,908.00	100.00		
			SUBTOTAL	6,275,052.00	6,271,755.00	3,297.00	.00	6,275,052.00	100.00	.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT G	703 K13	310 #N40085-1	2-C-7714, P138	33/P1384 BASE E	NTRY PTN RD, PH	ASE 2 & 3	PA	GE 7 OF 8
Contractor's signed Certi	CATION AND CERTIFICATE FOR PAYS ification is attached.			GROUP III MGT				ATION NUMBER	
	where variable retainage for			KINSTON, NC 2	28503-1393		PERIOD	TO: 12/31	-
						ARCHI	TECT'S PRO	JECT NO:	
A	В	C	D	E	F	G		Н	I
		-	WORK COM	IPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	
ITEM	*	SCHEDULED	FROM PREVIOUS	l .	STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
	SOLAR POWER	6,615.00				6,615.00 108,333.00		ř	

3,297.00 .00 6,390,000.00 100.00

.00

.00

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,386,703.00

PAGE 8 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

GROUP III MGT, INC

Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

A	В	С	D	E	F	G		Н	I
		1-	WORK COM	PLETED	MATERIALS	TOTAL			-
					PRESENTLY	COMPLETED		BALANCE	
ITEM	1	SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00	100.00		
CO	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00	100.00		
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	83,000.00			83,000.00	100.00		
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00			
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00	100.00		
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00	100.00		
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00	100.00		
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00	100.00		
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00	100.00		
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00	100.00		
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00	100.00		
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00	100.00		
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00	100.00		
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00	100.00		
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00	100.00		
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	14,333.00			14,333.00	100.00		
CO-09	CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS	11,292.00		11,292.00		11,292.00	100.00		
	TOTAL CHANGE ORDERS	422,614.00	411,322.00	11,292.00	.00	422,614.00	100.00	.00	.00
							-		
	TOTALS 6	,812,614.00	6,798,025.00	14,589.00	.00	6,812,614.00	100.00	.00	.00

NORTH CAROLINA Sales or Use Tax Certification

Group III Mgt.	., Inc.	(autoantractor) n	old North Counting Ct-	hereby certify the	at during the period	10/26/16		2/31/16	(dates),
(local), with respec	ct to building m	aterials, supplies, fixture Inited states of America invoices of each vendor,	, and that the vendors	t have become a	part of or annex	ted to a building	or structure erect	the invesions save	nin a lla
Withdraws from wo	rahaman akadi a	d North Carolina State	and local sales or use	taxes paid on this	property as set fo	rth herein.		y), and the cost of p	property
		Sul 1	bcontractor /27/17		Contractor: DRAC Contract: #N4000 Base Entry Point I	85-12C-7714, P13	83 and P1384		
		President	(Date)		Marine Corps Bas				
			(Title)			-			
County Len State NC		····	\sim			4	Lenoir Count North Carolir Commission Expires	y ia	T.
Subscribed to and	swom to before	me this 27day of	January 201	 Notary po 			_ My commission	n expires: 4/19	12020
				100				1	
Invoice #	Date	Vendor	0 0	Purchases	Total Tax	NC State Tax	County Tax	County	
Invoice #	Date	Vendor	0 0	Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor	0 0	Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor	0 0	Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor	0 0	Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor	0 0	Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor		Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor		Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor		Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor		Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor		Purchases	Total Tax	NC State Tax		County	
Invoice #	Date	Vendor		Purchases	Total Tax	NC State Tax		County	

APPI	LICATION AND CE	RTIFICATE FOR	PAYMENT Re	plica of AIA Docum	ient	G702			JOB NO.	K1310	PAGE	1 OF 8
	(Owner):	NAVAL FACILIT	TIES ENG COMMAN	D PROJECT:		#N40085-12-C-7714,	P1383/P1384	APPLICATION NO:	37		Dietribu	tion to
		6506 HAMPTON	RD.			DAGE BRIKE FIR KU,	FIRSE Z & S	PERIOD TO:	10/25/16		OWNER	שטמש
FROI	(Contractor):	GROUP III MG1	r, INC	VIA (Archited	t):	MACTEC/RK&K JV	PINOS Z & S	ARCHITECT'S			OWNER ARCHI	ACTOR
		KINSTON, NC	28503-1393					CONTRACT DATE:			_	
	TRACT FOR: N400											
App. Con	lication is made tinuation Sheet	e for Payment, , AIA Document	, as shown belo t G703, is atta	w, in connection w ched.	vith	the Contract.	The undersigned Contractor's kno this Application the Contract Do Contractor for were issued and payment shown by	Contractor certi	fies that to	the b	est of t Work co	he vered by
1.	ORIGINAL CONTRA	ACT SUM			\$	6,390,000.00	the Contract Do	i for Payment has cuments, that all	amounts ha	ve peen	accorda paid by	the the
2.	Net change by	Change Orders			\$	411,322.00	were issued and	payments received	d from the	Dwner,	and that	yment current
3.	CONTRACT SUM TO	O DATE (Line 1	1+2)		\$	6,801,322.00		erein is now due				
4.	TOTAL COMPLETE	D AND STORED	TO DATE (Column	G on G703)	\$	6,798,025.00	CONTRA			Dat	10/05	lac
5.	RETAINAGE:						By:					/16
	a. % of (Columns D	Completed Wor	rk \$.00			State of: NC Subscribed and a me this 25 day o	sworn to before	County of	: PRNO	IK	
									} -		r Public	
	b. (Column F	on G703)	rar ş	.00			Notary Public: My Commission e	kpires: 4/19/20	My_Com	North	Carolina	19 2020
	Total Retainag	e b or Column I	on G703)		\$.00		TIFICATE FOR PAYM		1022001	apaca apa	-10, 2020 -
6.	TOTAL BARNED L	ESS RETAINAGE	(Line4-5)		\$	6,798,025.00	In accordance w	th the Contract 1	Documents, 1	oased c	n on-șit	е .
7.	LESS PREVIOUS (Line 6 fr	CERTIFICATES I	FOR PAYMENT ificate)		\$	6,762,686.00	observations and Architect certi: Architect's know	ith the Contract I I the data compri- fies to the Owner Vledge, information I Documents, and AMOUNT CERTIFIED.	sing the abo that to the on and beli	ove app best ef the	lication of the Work has	, the
8.	CURRENT PAYMEN	T DUE			\$	35,339.00	progressed as in with the Contra	ndicăted, the qua ct Documents, and	lity of the the Contra	Work i	s in acc entitle	ordance d to
9.	BALANCE TO FIN	ISH, INCLUDING	G RETAINAGE (Li	ne 3-6)	\$	3,297.00						
							AMOUNT CERTIFIES (Attach explana)) tion if amount ce:	rtified dif	fers \$_		
CHA	NGE ORDER SUMMA	ARY		ADDITIONS		DEDUCTIONS	from the amount on this Applica	tion if amount cer applied for. In: tion and on the Co conform to the amo	itial all f: ontinuation	Igures	that	
Tot	al changes appr ths by Owner	oved in previ	ous	ADDITIONS 411,322.00		.00						
	al approved thi			.00								
			TOTALS	411,322.00		.00					:e:	
NET	CHANGES by Cha	ange Order				322.00	This Certificat payable only to and acceptance of the Owner or	e is not negotiable the Contractor na of payment are with Contractor under	le. The AM amed herein thout preju- this Contr	OUNT CE . Issu lice to act.	RTIFIED ance, pa	is yment hts

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 2 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

TO: 10/25/16

	A		В	C	D WORK COM	E PLRTRD	F MATERIALS	G TOTAL		Н	I
	ITEM NO.		DESCRIPTION OF WORK		FROM PREVIOUS		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17 500 00	100 00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			17,500.00			
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			51,610.00			
04	CLEO		TIMBER PILES	81,500.00	81,500.00			18,650.00			
05	CLEO	SUBCONTRACT		32,800.00	32,800.00			81,500.00			
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			32,800.00			
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			43,923.00 36,713.00			
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00			
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00			
08	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
09	CLEO	LABOR		39,045.00	39,045.00			39,045.00			
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00			
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00			
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00			
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00			
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00			
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00			
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00			
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00			
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00			
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00			
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00			
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00			
16		LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00			
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00			
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

ARCHITECT'S PROJECT NO:

	A		В	C	D	E	F	G		Н	I
					WORK COM	IPLETED	MATERIALS	TOTAL			
	ITEM			COMBDIN ED	EDOM DDENTONO	ı	PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	S	TO FINISH	ח מאל אווי איי
			DDDCKII I ON OI WORK	DODAY	(D+E)	INIS PERIOD	D OR E)	(D+E+F)	。 (G÷C)	(C-G)	RETAINAGE
					(מידע)		D OR E)	(DTETE)	(3+6)	(0-6)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00			
19	CLEO	MATERIAL	ROOF DECK	36,722.00				36,722.00			
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00			
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00			
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00			
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00			
22	CLEO	SUBCONTRACT		14,910.00	14,910.00			14,910.00			
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00			
23	CLEO		METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00			
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00			
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00			
25	CLEO		ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00			
26	CLEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00			
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00			
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
28	CLEO	SUBCONTRACT		100,300.00	100,300.00			100,300.00			
29	CLEO		TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00			
30	CLEO		SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00			
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00			
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR		74,100.00	73,000.00			73,000.00	99.00	1,100.00	
32	CLEO	MATERIAL		145,600.00	145,600.00			145,600.00			
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL		70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2.817.959.00	.00	.00	2,817,959.00	99 96	1,100.00	.00
			_	-1>100>100	-10-11000100	.00	.00	410711222100	22.20	11100.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

	A		В	C -	D WORK COM	E PLETED	F MATERIALS	G TOTAL COMPLETED		Н	I
	ITEM				FROM PREVIOUS		PRESENTLY STORED	AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION (D+E)	THIS PERIOD	(NOT IN D OR E)	TO DATE	ا (۵.۵)	FINISH	RETAINAGE
					(D+D)		D OK E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100 00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00				9,277.00			
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00				25,354.00			
36	CLEO	LABOR	FIRE ALARM	27,240.00				27,240.00			
36	CLEO	MATERIAL	FIRE ALARM	59,500.00				59,500.00			
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00				4,638.00			
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00			
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00			
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00				4,638.00	100.00		
40	CTEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CTEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00				4,638.00	100.00		
41	CTEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU		16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17.,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00				12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00			
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS					36,213.00			
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00				38,545.00			
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00				34,745.00			
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
			SUBTOTAL 3	,570,806.00	3,569,706.00	.00	.00	3,569,706.00	99.97	1,100.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

TO: 10/25/16

A			В	C	D WORK COM	E PLETED	F MATERIALS	G TOTAL		H	I
	ITEM	И		SCHEDULED	FROM PREVIOUS	,	PRESENTLY STORED	COMPLETED AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION		(NOT IN	TO DATE	8	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00			16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00				3,694.00			
51	BE	LABOR	MASONRY	86,950.00				86,950.00			
51	BE	MATERIAL	MASONRY	86,950.00			Ĭ	86,950.00		,	
52	BE	LABOR	STEEL ERECTION	87,166.00				87,166.00			
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00			
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00			
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00				65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00				224,732.00	100.00		
56	BE	SUBCONTRACT		20,800.00				20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00				6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00				15,890.00	100.00		
58	BE		ALUMINUM & GLAZING	123,000.00				123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00				26,575.00			
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00				97,265.00			
60	BE	LABOR	METAL TRUSSES	34,229.00				34,229.00			
60	BE	MATERIAL	METAL TRUSSES	94,332.00				94,332.00			
61	BE		CERAMIC TILE	10,900.00				10,900.00			
62	BE	SUBCONTRACT		61,600.00				61,600.00			
63 64	BE BE	SUBCONTRACT		17,800.00	17,800.00			17,800.00			
65	BE		TOILET ACCESSORIES/LOCKERS SIGNAGE/MISC. SPECIALTIES	15,900.00	15,900.00			15,900.00			
66	BE		CHADD DOOTHE WATTER CHEETED	8,900.00	8,900.00			8,900.00			
67	BE	LABOR	GUARD BOOTHS/WAITING SHELTER PLUMBING		224,500.00			224,500.00		0 100 00	
		HADOK	ANTUMO	20,197.00	18,000.00			18,000.00	89.00	2,197.00	
			SUBTOTAL	5,180,498.00	5,177,201.00	.00	.00	5,177,201.00	99.94	3,297.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 9/26/16 TO: 10/25/16

A			В	C	D	E	F	G		Н	I
					WORK COM	WORK COMPLETED		TOTAL	30		
							PRESENTLY	COMPLETED		BALANCE	
ITEM					FROM PREVIOUS		STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	è	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	(0 010 00	E0 41E 00	2 415 00		60 020 00	100 00		
68	BE	LABOR	PLUMBING HVAC HVAC GEOTHERMAL WELLS GEOTHERMAL WELLS INTERIOR LIGHTING INTERIOR LIGHTING FIRE ALARM FIRE ALARM SECURITY SECURITY	60,830.00	58,415.00	2,415.00		60,830.00	100.00		
68	BE	MATERIAL	UVAC	115 340 00	41,500.00	5,378.00		46,878.00	100.00		
69	BE		CPOTUPDMAL WRITE	115,340.00	110,900.00	4,440.00		115,340.00	100.00		
69	BE	LABOR MATERIAL	GEOTIFEMAL WELLS	15,945.00	15,945.00			15,945.00	100.00		
			GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	5,700.00	523.00		6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	MUTGIC NOTIONITY CON MOTATAL	33,011.00	33,011.00			33,077.00	100.00		
73	BE	MATERIAL		89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR		6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	12 221 00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	GENERATOR UPS UPS ATS ATS LIGHTING PROTECTION LIGHTING PROTECTION	49,908.00	49,908.00			60,830.00 46,878.00 115,340.00 15,945.00 27,510.00 24,893.00 77,612.00 6,223.00 23,702.00 33,077.00 89,878.00 6,615.00 28,069.00 6,615.00 44,427.00 6,615.00 42,003.00 13,231.00 78,942.00 6,615.00 74,846.00 6,615.00 74,846.00 6,615.00 6,615.00 6,615.00 6,615.00 6,615.00	100.00		
			SUBTOTAL	6,275,052.00	6,258,999.00	12,756.00	.00	6,271,755.00	99.95	3,297.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT	G703 K1310	#N40085-1	12-C-7714, P	1383/P1384 BASE	ENTRY PTN RD, P	HASE 2 & 3	PA	AGE 7 OF 8
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing GROUP III MGT, INC APPLICATION NUMBER: 3 Contractor's signed Certification is attached. P O BOX 1393 APPLICATION DATE: 10/ In tabulations below, amounts are stated to the nearest cent. KINSTON, NC 28503-1393 PERIOD FROM: 9/26/16 Use Column I on Contracts where variable retainage for line items may apply. TO: 10/25/16 ARCHITECT'S PROJECT NO:									10/25/16 5/16
A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED FR		MPLETED THIS PERIO	PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
81 BE LABOR 81 BE MATERIAL	SOLAR POWER SOLAR POWER	6,615.00 108,333.00	6,615.00 108,333.00			6,615.00 108,333.00			

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,373,947.00 12,756.00 .00 6,386,703.00 99.95 3,297.00

.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37
APPLICATION DATE: 10/25/16
PERIOD FROM: 9/26/16

TO: 10/25/16

A	В	C	D WORK COM	E 1PLETED	F MATERIALS	G TOTAL		H	I
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO	CHANGE ORDR BLAST GLASS CHANGE ORDR GUTTER REDESIGN	43,691.00 1,221.00				43,691.00 1,221.00			
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00		20,750.00		83,000.00			
CO-01 B	CHANGE ORDE CLEO ADDED FIRE DAMPERS	4,160.00				4,160.00			
CO-01 C CO-01 D	CHANGE ORDR BE GATEHOUSE TINT CHANGE ORDR BE CANOPY GROUNDING RODS	3,781.00				3,781.00			
CO-01 D	CHANGE ORDR BE STEEL ERECTOR CHANGE	3,403.00	180			3,403.00			
CO-02 B	ADDRESS AND SERVICE AND SERVIC	45,645.00 22,400.00	the second of th			45,645.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW					22,400.00			
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT		100			13,995.00 23,016.00			
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON					17,373.00			
CO-05 B		1,858.00	18.5			1,858.00			
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV					56,142.00			
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	and the second second second			25,669.00			
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00			
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00			
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	12,500.00	1,833.00		14,333.00	100.00		
	TOTAL CHANGE ORDERS	411,322.00	388,739.00	22,583.00	.00	411,322.00	100.00	.00	.00
	TOTALS 6	,801,322.00	6,762,686.00	35,339.00	.00	6,798,025.00	99.95	3,297.00	.00